

**CARMEL VALLEY CONSOLIDATED DIF**  
**SAP #400855 - Established 12/2013**  
**As of December 31, 2013**

TOTAL REVENUES (Including Interest): \$1,626,763

| City Project No. Projects Approved by Council | Funds<br>Expended | Funds<br>Budgeted                   | Project Status/<br>Comments |
|---|-------------------|-------------------------------------|-----------------------------|
| None  | 0                 | 0                                   |                             |
| <b>Average Admin Cost per Year:</b>           | <b>\$0</b>        | \$0                                 |                             |
|   |                   | <b>Funds Budgeted</b>               | <b>\$0</b>                  |
|   |                   | <b>REVENUES LESS FUNDS BUDGETED</b> | <b>\$1,626,763</b>          |

**Projects Pending Council Approval/Adjustments**

None

TOTAL PENDING/ADJUSTMENTS \$0

**FUND BALANCE:** **\$1,626,763**

**As of December 31, 2013**

**Public Facilities Financing Plan**

PFFP Year: Fiscal Year 2014 (July 2013)

Current Fee: \$30,311 per Single Family Dwelling Unit, \$21,218 per Multi-Family Dwelling Unit

Project Manager: Megan Sheffield (619) 533-3672

Supervisor: Scott Mercer